

EXHIBIT A

Infinity Q Diversified Alpha Fund (IQDAX; IQDNX)

Class Period: December 21, 2018 through February 22, 2021

(Includes 90-Day Sales @ Statutory Pricing)

Plaintiff	Security	Purchase Date	Shares	Price	Amount
Woda, Bruce	IQDAX	4/23/2020	8,161	\$12.8900	(\$105,201)
Woda, Bruce	IQDAX	1/15/2021	83	\$12.5000	(\$1,039)
Woda, Bruce			8,245		(\$106,240)